

City of South Salt Lake
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Salt Lake City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 23, 2007 for all budgetary funds.

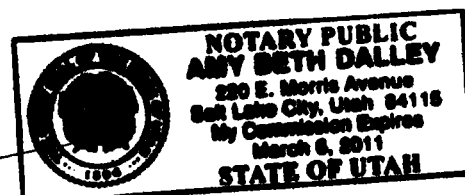
Signed:

Kyle Kershaw
(Budget Officer)

Subscribed and sworn to this 5th day

of July, 2007.

Amy Beth Dalley
(Notary Public)



CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
TAXES						
3110	General Property Taxes-Current	1,821,761	1,914,985	1,907,284	4,324,208	4,425,888
3120	Prior Years' Taxes-Delinquent	84,903	43,937	78,757	44,000	60,000
3125	Property Taxes-Judgement Levy	137	0	0	0	0
3130	General Sales & Use Taxes	7,974,648	6,768,672	7,883,620	7,885,830	8,168,983
3140	Franchise Taxes	2,001,787	2,719,010	3,055,827	2,700,000	2,700,000
3150	Transient Room Tax	23,760	25,476	26,014	30,000	30,000
3170	Fee-in-lieu Personal Prop.Tax	162,083	167,189	157,833	150,000	300,000
LICENSES AND PERMITS						
3210	Business License & Permits	603,964	546,402	704,521	585,000	665,000
3221	Building, Structures & Equipmen	125,174	157,635	159,943	120,000	200,000
3225	Animal Licenses	16,311	24,279	22,452	19,000	22,000
INTERGOVERNMENTAL REVENUE						
3312	Public Safety	25,498	32,432	26,254	51,000	151,000
3340	State Grants	22,555	2,500	1,250	12,000	12,000
3356	Class "C" Road Fund Allot.	1,639,735	1,698,848	191,264	600,000	500,000
3358	State Liquor Fund Allot.	30,599	39,560	47,657	38,000	43,000
3360	Public Safety/Youth Grants	0	8,000	30,491	55,000	174,000
3365	Private Grants	0	0	32,461	52,000	0
3370	SL County Aging Grant	0	0	0	0	0
CHARGES FOR SERVICES						
3420	Public Safety-Fire Inspect	78,152	70,127	61,121	53,000	100,000
3425	CIVIL COURT FEES	0	0	1,680	0	0
3435	Planning Fees	59,270	76,193	86,608	70,000	83,000
3440	Waste Collection Fees	15,866	19,662	18,337	11,000	16,000
3445	Animal Control Contract	64,999	71,500	89,376	90,000	90,000
3460	Sports Revenues	12,575	17,993	18,952	17,000	10,000
FINES & FORFEITURES						
3510	Fines	1,382,976	1,711,323	1,516,704	1,550,000	1,630,000
3520	Forfeitures	2,515	29	0	0	0
MISCELLANEOUS REVENUE						
3605	Miscellaneous Revenue	398,988	368,640	315,066	310,000	467,000
3610	Interest Earnings	85,729	139,093	293,401	165,000	271,000

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
CONTRIBUTIONS AND TRANSFERS						
3890	Beg. Gen Fund Bal To Be Approp	0	7,934	0	0	0
3892	Approp from fund balance	0	0	0	0	204,012
TOTAL REVENUE & OTHER SOURCES		<u>16,633,985</u>	<u>16,631,419</u>	<u>16,726,873</u>	<u>18,932,038</u>	<u>20,322,883</u>

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
GENERAL GOVERNMENT						
4111	City Council	168,439	170,966	189,663	280,300	424,700
4121	City & Precinct Courts	623,860	652,246	693,238	812,700	842,100
4140	Administrative Agencies	999,798	960,979	1,068,483	1,257,100	1,391,800
4145	Attorney	474,808	461,134	508,042	579,659	610,050
4160	General Govt. Buildings	452,453	502,324	502,945	576,853	629,783
PUBLIC SAFETY						
4210	Police Department	4,960,851	5,093,105	5,379,671	6,141,700	6,528,700
4220	Fire Department	3,376,312	3,416,081	3,525,152	4,097,775	4,386,950
4250	Other Protective-Dispatch	359,408	353,976	357,602	380,000	402,000
4253	Animal Control & Regulation	163,048	172,457	202,574	463,860	520,300
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways	3,222,745	3,187,418	1,763,987	2,400,955	2,391,100
4417	City Engineer	99,060	100,161	122,244	161,945	140,700
4420	Sanitation	181,517	188,172	188,814	198,828	206,100
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	261,011	269,318	287,455	331,010	314,850
4550	Recreation	227,748	279,497	348,546	443,916	534,450
4560	Culture and Arts	148,967	133,001	129,123	135,137	193,300
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	Community & Econ. Development	670,809	690,584	640,406	670,300	806,000
TRANSFERS & OTHER USES						
4810	Transfer to RDA Fund	0	0	0	0	0
4812	Trans to City Hall Debt Serv.	(21,991)	0	0	0	0
4814	Transfer to fund balance	0	0	0	0	0
4816	Trans to Insurance Reserve	0	0	0	0	0
4818	Transfer To Capital Fund	0	0	0	0	0
4820	Transfer for Bond Reserve	0	0	0	0	0
4880	Approp Increase In Fund Balance	265,142	0	818,928	0	0

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	TOTAL EXPENDITURES & OTHER USES	16,633,985	16,631,419	16,726,873	18,932,038	20,322,883

City of South Salt Lake
2008 Fiscal Year

Capital Projects Fund

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3910	Appropriations From Fund Balance	-	1,004,000	4,266,000
3912	Transfer From General Fund	-	-	-
3915	Sales Taxes	3,526,563	2,371,170	2,550,000
3920	Fees/Surcharges	-	-	-
3927	Interest Earnings	281,959	151,000	300,000
3929	Grant Proceeds	447,025	168,200	50,000
3933	Proceeds From Bond Issue	-	-	-
3943	Misc. Revenue	25,301	50,000	-
3947	Sale of Assets	-	59,000	-
	Total Revenue	4,280,848	3,803,370	7,166,000
	Beginning Fund Balance	9,831,511	11,384,344	7,118,344
	Total Available For Appropriation	14,112,359	15,187,714	14,284,344
	Expenditures			
4005	Land & Buildings	287,999	2,346,170	2,254,000
4010	Road Projects	-	-	1,500,000
4015	Improvements	88,131	220,000	653,000
4020	Equipment	1,347,885	1,237,200	1,259,000
4036	Transfer To Sewer Fund	-	-	1,500,000
4037	Transfer To Fire Truck Debt Service	-	-	-
4048	Transfer To RDA	-	-	-
	Total Expenditures	1,724,015	3,803,370	7,166,000
	Ending Fund Balance	12,388,344	11,384,344	7,118,344

City of South Salt Lake
2008 Fiscal Year

Sales Tax Debt Service Fund

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3940	Sales Taxes	665,300	664,600	640,000
3950	Interest Earnings	26,521	12,000	27,000
3975	Transfer In For Debt Service	-	-	-
	Total Revenue	691,821	676,600	667,000
	Beginning Fund Balance	-	1,209,491	1,209,491
	Expenditures			
4010	Bond Retirement	435,000	470,000	490,000
4020	Interest On Bonds	210,820	193,000	174,000
4030	Agent's Fees	2,520	3,000	3,000
4040	Appropriation To Bond Reserve	470,000	490,000	510,000
4050	Appropriation To Bond Reserve-Int	101,060	91,660	81,860
4060	Appropriation From Bond Reserve-Prin	(435,000)	(470,000)	(490,000)
4070	Appropriation From Bond Reserve-Int	(136,060)	(101,060)	(101,860)
	Total Expenditures	648,340	676,600	667,000
	Ending Fund Balance	1,209,491	1,209,491	1,209,491

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	Charges for Services	1,647,553	1,622,585	1,634,823	1,725,000	1,750,000
3713	Interest Earned	28,505	34,030	18,599	15,000	15,000
3720	Water Fees	9,336	18,412	81,913	53,000	61,000
3725	Other	0	550	5,248	2,000	1,000
3727	FLOURIDE SURCHARG	77,976	78,558	79,156	78,000	78,000
3735	Increase(decrease) oper cash	0	0	0	0	0
3770	Federal EPA Grant	0	0	211,420	0	0
TOTAL OPERATING REVENUE:		1,763,370	1,754,135	2,031,159	1,873,000	1,905,000
OPERATING EXPENSES						
4010	Personnel Services	595,009	593,000	616,822	695,800	697,000
4020	Contractual Services	327,294	322,284	318,453	318,000	315,000
4030	Materials & Supplies	303,482	271,854	298,004	338,000	333,500
4040	:Plus: Depreciation	342,276	402,506	423,128	0	0
4048	Misc	2,232	2,615	3,204	4,000	4,000
TOTAL OPERATING EXPENSES:		1,570,293	1,592,259	1,659,611	1,355,800	1,349,500
OPERATING INCOME (LOSS)		193,077	161,876	371,548	517,200	555,500
NON-OPERATING REVENUE (EXPENSE)						
5250	Insurance	(10,400)	(11,500)	(11,500)	(10,000)	(12,000)
5255	Loan Fees	(1,081)	(1,359)	(227)	(1,000)	(1,000)
5260	Interest Expense	(62,084)	(65,628)	(63,264)	(61,000)	(143,000)
5270	Principal Payment	0	0	0	(130,000)	(134,000)
5275	Appropriation to Reserve	0	0	0	(85,000)	0
5300	Operating Trans from Cap. Fund	0	0	0	0	0
5310	Transfer from Cap Imp Fund	0	0	0	0	0
5315	Loan Proceeds	0	0	0	0	0
5330	Contib to Sewer Fund	0	0	0	0	0
NET INCOME (LOSS)		119,512	83,389	296,557	230,200	265,500

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	CASH OPERATING NEEDS					
	Net Income (Loss)	119,512	83,389	296,557	230,200	265,500
4040	Depreciation	342,276	402,506	423,128	0	0
6500	Less: Major Improve/Capital	(4,327)	(4,399)	(2,466)	(230,200)	(265,500)
	TOTAL CASH PROVIDED (REQUIRED)	457,461	481,496	717,219	0	0
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3705	Charges for Services	1,281,202	1,372,106	1,323,454	1,299,000	1,365,000
3710	Interest Earned	843	46,361	16,199	15,000	27,000
3715	Other:	13,686	14,022	20,382	11,100	12,000
3717	Gain on Land Sale	0	0	0	0	0
3720	Loan Proceeds	0	0	0	0	0
3722	From Loan Reserve	0	0	0	0	0
3725	Other-Expansion Refund	0	0	0	0	0
3735	Increase/Decrease Cash	0	0	0	0	0
TOTAL OPERATING REVENUE:		1,295,731	1,432,489	1,360,035	1,325,100	1,404,000
OPERATING EXPENSES						
4020	Personnel Services	228,596	247,721	289,834	389,450	385,150
4030	Materials & Supplies	505,377	608,615	630,743	675,000	695,000
4040	Depreciation	115,829	102,104	96,619	0	0
4050	Other: Misc	1,843	2,253	2,872	2,100	2,100
TOTAL OPERATING EXPENSES:		851,645	960,693	1,020,068	1,046,550	1,082,250
OPERATING INCOME (LOSS)		444,086	471,796	339,967	278,550	321,750
NON-OPERATING REVENUE (EXPENSE)						
5120	Loan & Bond Costs	0	0	0	0	0
5125	Transfer for Bond Reserve	0	0	0	0	0
5130	Uncollectible Accounts	(218)	0	(97)	0	0
5150	Interest Expense	0	0	0	0	0
5210	Operating Trans from Cap Fund	0	0	0	0	1,500,000
5215	Loan Proceeds	0	0	0	0	0
5250	Appropriation to Replacement Reserve	0	0	0	0	0
5260	Appropriation to 300 West Resrv	0	0	0	0	0
5300	Operating Trans from Water Fnd	0	0	0	0	0
NET INCOME (LOSS)		443,868	471,796	339,870	278,550	1,821,750

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	CASH OPERATING NEEDS					
	Net Income (Loss)	443,868	471,796	339,870	278,550	1,821,750
4040	Depreciation	115,829	102,104	96,619	0	0
6500	Less: Major Improv. Cap outlay	0 (	13,243 ) (	6,559 ) (	14,000 ) (	14,000)
6505	Insurance	(15,675 ) (	17,200 ) (	17,199 ) (	14,000 ) (	14,000)
6510	Bond Principal Payments	0	0 (	8,183 ) (	82,500 ) (	81,500)
6520	Less: Major Improv Capital Outlay	0	0	0 (	168,050 ) (	1,712,250)
	TOTAL CASH PROVIDED (REQUIRED)	544,022	543,457	404,548	0	0
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - RECYCLE WASTE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	OPERATING REVENUE					
3710	Charges for Services	0	0	25,670	26,400	27,000
3715	Interest Earnings	0	0	0	1,000	1,000
	TOTAL OPERATING REVENUE:	0	0	25,670	27,400	28,000
	OPERATING EXPENSES					
4010	Personnel Services	0	0	0	3,800	4,000
4020	Waste Disposal Fee	0	0	10,753	21,600	22,000
4030	Equipment & Supplies	0	0	1,049	2,000	2,000
	TOTAL OPERATING EXPENSES:	0	0	11,802	27,400	28,000
	NET INCOME (LOSS)	0	0	13,868	0	0

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - HOUSING

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	CDBG Federal Grant	151,895	480,014	251,470	260,200	311,830
3715	Interest Earnings	7,850	3,723	10,248	0	0
3718	Rental Receipts	1,251	56,805	97,736	70,000	80,000
3720	Other	0	0	537	0	0
3722	Loan Proceeds	0	0	0	0	0
3723	Program Income	0	0	0	120,000	120,000
3725	Other Housing Grants	0	20,557	40,000	0	0
3740	Appropriation from Fund Balance	0	0	0	0	0
TOTAL OPERATING REVENUE:		160,996	561,099	399,991	450,200	511,830
OPERATING EXPENSES						
4010	Personnel Services	9,453	0	0	0	0
4020	Contractual Services	151,895	228,640	118,708	225,000	285,830
4030	Materials & Supplies	79,859	39,774	33,673	40,200	49,000
4060	Other: Debt Service	0	17,288	20,974	185,000	177,000
4070	Property Aquisition	0	0	0	0	0
TOTAL OPERATING EXPENSES:		241,207	285,702	173,355	450,200	511,830
OPERATING INCOME (LOSS)		(80,211)	275,397	226,636	0	0
NET INCOME (LOSS)		(80,211)	275,397	226,636	0	0

City Of South Salt Lake
2008 Fiscal Year

Insurance Reserve Fund-Internal Service Fund

[illegible]

City Of South Salt Lake
2008 Fiscal Year

Special Improvements Fund - Special Revenue Fund

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget
	Revenues:			
	Special Assessment Revenue	34,195	42,800	41,100
	Interest Revenue	7,333		
	Total	41,528	42,800	41,100
	Expenditures			
	Interest Expense	6,018	7,491	2,050
	Payment On Interfund Note	1,917	1,809	2,050
	Payment On Revenue Bond	34,000	33,500	37,000
	Total	41,935	42,800	41,100